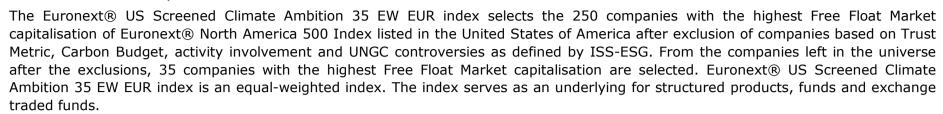
Euronext® US Screened Climate Ambition 35 EW EUR Index



Objective



Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: https://live.euronext.com/en/products/indices/indices-documents-bv-familv.

Statistics 📶



arket Capitalization	EUR Bil	Performance	(%)
ıll	18,438	QTD	14.82%
		YTD	14.82%
		2023	18.98%
		2022	-17.44%
omponents (full)	EUR Bil	2021	32.95%

Components (full)	EUK BII
Average	525.1
Median	300.9
Largest	2894.6
Smallest	162.1

Component Weights	(%)
Largest	3.12
Smallest	2.50
Top ten	30.16

2023	18.98%
2022	-17.44%
2021	32.95%
Annualized	(%)
Annualized 2 Year	(%) 10.97%

13.13%

Since Base Date 01-01-2010

	March 28, 2024
Fundamentals	
P/E Incl. Neg LTM	72.53
P/E Incl. Neg FY1	24.22
P/E excl. Neg LTM	72.53
P/E excl. Neg FY1	24.22
Price/Book	24.23
Price/Sales	8.05
Price/Cash Flow	29.68
Dividend Yield (%)	0.99

Performance of other versions

Euronext US Screened Climate Ambition 25 EW CD FIID

35 EW GR EUR	
QTD	15.27%
YTD	15.27%
2023	21.17%
2022	-15.87%
2021	35.16%

Euronext US Screened Climate Ambition 35 EW NR EUR

QTD	15.14%
YTD	15.14%
2023	20.51%
2022	-16.34%
2021	34.50%



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Index Facts ____

Categories	Facts
Weighting	Equally Weighted.
Component Number	35
Review of composition	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext US Screened Climate Ambition 35 EW EUR Index family was introduced on 05 January 2022
Isin code / Base Value / Base Date	Euronext US Screened Climate Ambition 35 EW EUR Index (FRESG0000272), 1000 as of 01 January 2010
	Euronext US Screened Climate Ambition 35 EW GR EUR Index (FRESG0000280), 1000 as of 01 January 2010
	Euronext US Screened Climate Ambition 35 EW NR EUR Index (FRESG0000298), 1000 as of 01 January 2010

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ALPHABET CLASS A	GOOGL	US	Technology	3.12
THE WALT DISNEY COMP	DIS	US	Consumer Discretionary	3.12
MERCK & COMPANY	MRK	US	Health Care	3.08
PEPSICO	PEP	US	Consumer Staples	3.05
JP MORGAN CHASE & CO	JPM	US	Financials	3.02
BANK OF AMERICA	BAC	US	Financials	3.02
ELI LILLY AND CO	LLY	US	Health Care	2.95
BROADCOM INC.	AVGO	US	Technology	2.94
HOME DEPOT INC	HD	US	Consumer Discretionary	2.93
MASTERCARD INC	MA	US	Industrials	2.92

30.16

Portfolio Analysis

Top Sectors Breakdown

